



Committed Projects

Includes Carryforwards from 2019, Regular Annual Expenditures and Water/Sewer Projects

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Carryforward
Water
Sewer Fund
Annual Expenditures

Project	Department	Branch	Amount	Gas Tax	Reserve for Future Expenditure			Surplus				Debt	Grant	Total Funding
					General	Water	Sewer	General	Water	Sewer	Transit			
Computer Infrastructure	Administration	IT	50,000					50,000						50,000
Computer Infrastructure	Administration	IT	13,080					13,080						13,080
Welcome to Merritt Sign	Economic Developer	Ec Dev	12,000					12,000						12,000
Downtown Revitalization	Economic Developer	Ec Dev	100,000					100,000						100,000
City Hall Renos	Facilities	City Hall	10,871		10,871									10,871
Door Security System	Facilities	Fire Hall	5,994		5,994									5,994
EOC Equipment	Protective Services	EOC	6,694									6,694		6,694
Mobile Computer Aided Dispatch	Protective Services	Fire	13,182					13,182						13,182
Purchase of Tender	Protective Services	Fire	400,000					100,000			300,000			400,000
Fire Hall Expansion	Protective Services	Fire	2,163,404								2,163,404			2,163,404
Bridge Repairs	Public Works	Engineering	8,020		8,020									8,020
Flood Mitigation Planning	Public Works	Engineering	1,004	1,004										1,004
Nicola River Flood Restoration	Public Works	Engineering	400,000					80,000				320,000		400,000
Voght Street Flood Mitigation Phase I	Public Works	Engineering	3,000,000	700,000				500,000	500,000	550,000		750,000		3,000,000
Hook Truck Conversion	Public Works	Fleet	77,194					77,194						77,194
One Ton Truck Replacement	Public Works	Fleet	70,000								70,000			70,000
Downtown Trees	Public Works	Parks	10,000					10,000						10,000
Alley Grindings	Public Works	Roads	23,500					23,500						23,500
Terminal Building Improvements	Recreation	Facilities	10,000					10,000						10,000
Terminal Building Improvements	Recreation	Facilities	3,886					3,886						3,886
Claybanks Capital Projects	Recreation	Facilities	5,000					5,000						5,000
Development Services Reno	Recreation	Facilities	6,786		6,786									6,786
Arena Lighting and Security Cameras	Recreation	NVMA	24,312					24,312						24,312
Compost Screener	Utilities	Sewer	49,500							49,500				49,500
Replace and Reinstall Blower Pipes	Utilities	Sewer	10,724							10,724				10,724
Raise Manholes	Utilities	Sewer	30,000							30,000				30,000
Biosolids Loading Conveyor	Utilities	Sewer	79,200							79,200				79,200
Clarifier Tanks Troughs	Utilities	Sewer	132,000							132,000				132,000
Watermeter Replacement	Utilities	Water	15,000						15,000					15,000
Security Fencing - Voght Street Generator	Utilities	Water	16,000	16,000										16,000
Main Valve Replacements	Utilities	Water	25,000						25,000					25,000
Hydrant Replacement	Utilities	Water	25,000						25,000					25,000
Grimmett Reservoir PLC Upgrade	Utilities	Water	29,832						29,832					29,832
Active Mountain Pump House Equipment	Utilities	Water	50,000						50,000					50,000
Total Committed Capital Projects			6,877,183	717,004	31,671	-	-	1,022,154	644,832	851,424	-	2,533,404	1,076,694	6,877,183



Proposed Projects

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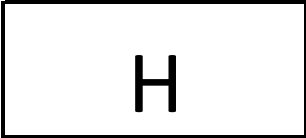
These projects have not been included in the Draft Budget - Schedules A-E. Projects highlighted in green are higher priority. Further detail on the operating requests and ongoing impact is provided on Schedule H

				Funding Sources											
Capital Projects	Department	Branch	Amount	Gas Tax	Reserve for Future Expenditure			Surplus				Debt	Grants	Total Funding	
					General	Water	Sewer	General	Water	Sewer	Transit				
Server Replacement	Administration	IT	50,000		44,686			5,314							50,000
Mobile Computer Aided Dispatch	Protective Services	Fire	10,000					10,000							10,000
Thermal Imaging Camera	Protective Services	Fire	12,000					12,000							12,000
Fire Hose	Protective Services	Fire	20,000					20,000							20,000
Workspace Records Management Software	Protective Services	Fire	23,500					23,500							23,500
Voght Street Phase II Design	Public Works	Engineering	300,000	300,000											300,000
Chlorine Storage Building	Public Works	Facilities	300,000	300,000											300,000
Hydro Vac Vacuum Truck	Public Works	Fleet	500,000								500,000				500,000
Welcome to Merritt Sign Exit 290	Public Works	Parks	20,000					20,000							20,000
Relocation of the dog park	Public Works	Parks	140,000					140,000							140,000
RRFB Crosswalk Lights	Public Works	Roads	64,000	64,000											64,000
Asphalt Overlay Program	Public Works	Roads	250,000					250,000							250,000
Auditorium Paint	Recreation	Facilities	9,500	9,500											9,500
ESS Ramp and Landscaping	Recreation	Facilities	17,000	17,000											17,000
NVMA Building Lifecycle Assessment	Recreation	Facilities	30,000					30,000							30,000
NVAC Building Lifecycle Assessment	Recreation	Facilities	15,000					15,000							15,000
Dog Pound Reno	Recreation	Facilities	19,800					19,800							19,800
Coldwater Building Exterior Reno (Cadet Hall)	Recreation	Facilities	50,000									50,000			50,000
Exterior Repair and Paint	Recreation	NVAC	25,000									25,000			25,000
Dehumidifier Project	Recreation	NVAC	39,000										39,000		39,000
Leisure Boiler	Recreation	NVAC	46,000					10,000					36,000		46,000
Sprinkler System	Recreation	NVMA	5,500	5,500											5,500
Ammonia Valve	Recreation	NVMA	8,000	8,000											8,000
Flooring Rubber	Recreation	NVMA	12,000												12,000
Totals			1,966,300	716,000	44,686	-	-	555,614	-	-	-	500,000	150,000		1,966,300

Operating Requests - see Schedule H				Funding Sources											
Department	Amount	Gas Tax	Reserve for Future Expenditure			Surplus				Debt	Grants	Total Funding			
			General	Water	Sewer	General	Water	Sewer	Transit						
Personnel	82,000					82,000									
Personnel	35,000					35,000									
Misc Requests	3,946					3,946									
Contracted Service/Software Mtce	30,000					30,000									
Banners	20,000					20,000									
Park Supplies (Shale)	15,000					15,000									
Misc Requests	55,700					55,700									
Waste Water Collection Lift Stations	10,000										10,000				
Totals	251,646	-	-	-	-	241,646	-	-	-	-	10,000	-	-	-	-

Funding Impacts									
Reserve/Surplus Opening Balances	Gas Tax	Reserve for Future Expenditure			Surplus				
		General	Water	Sewer	General	Water	Sewer	Transit	
Reserve/Surplus Opening Balances	2,536,302	1,725,424	439,070	1,273,522	2,534,290	1,481,435	3,791,531	139,189	
Committed Expenditures	(717,004)	(31,671)	-	-	(1,022,154)				
2020 Revenue (Uses)	356,730				(96,567)	(221,059)	(593,402)	(40,050)	
Proposed Capital Uses*	(716,000)	(44,686)	-	-	(555,614)	-	-	-	
Proposed Operating Uses*	-				(241,646)		(10,000)		
Estimated Reserve/Surplus balances end of 2020	1,460,028	1,649,067	439,070	1,273,522	618,309	1,260,376	3,188,129	99,139	

* to be incorporated into draft budget if approved



Operating Budget Requests

Item	Department	Description	Requested Annual Cost	2020	2021 and ongoing
				Proposed Cost	
Personnel	Public Works	2 driver all trucks (50% 2020)	164,000	82,000	164,000
		General Duty Clerk	65,000		65,000
Personnel	Recreation	Increased hours for Casual Recreation Workers to meet risk management requirements	35,000	35,000	35,000
Total Personnel Requests			264,000	117,000	264,000
Fire Department		Fire Investigation Training	2,260	2,260	-
		Fire Smart Program Reduction	(5,000)	(5,000)	(5,000)
		Training - Fire Prevention Officer	1,710	1,710	1,710
		Office Furniture	1,776	1,776	-
		Additional Radio Channels	2,000	2,000	-
		Additional Radio Licence Fees	1,200	1,200	1,200
Total Fire Department Requests			3,946	3,946	(2,090)
IT Department		Contracted Services to provide support for IT Manager	30,000	15,000	15,000
		Computer Software Mtce increase required to provide business continuity	15,000	15,000	15,000
Total IT Department Requests			45,000	30,000	30,000
Economic Development		Banners	20,000	20,000	-
		Logo'd Materials	20,000		-
		Website Mtce	15,000		-
Total Economic Development Requests			55,000	20,000	-
Parks		Increase in Materials and Supplies	15,000	15,000	
Public Works		Public Safety - Dangerous Trees Etc	30,000	20,000	30,000
		Recycling Cart Stickers	5,000	5,000	
		Snow Removal Increase Materials and St	10,000	10,000	10,000
		Crack Sealing Unit - Roads	2,500	2,500	
		Sidewalk Repairs - Contracted Services	9,000		
		Sidewalk Repairs - Materials and Supplie	3,000	3,000	3,000
		Commercial Bin Rehab	2,200	2,200	2,200
		Airport - Crack Sealing	6,000	6,000	
		Ortho Photo	20,000		
		Drainage	7,000	7,000	7,000
Total Public Works Requests			94,700	55,700	52,200
Total Operating Requests General Fund			423,646	241,646	344,110
Sewer		Waste Water Collection Lift Stations	10,000	10,000	10,000